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GOVERNMENTS DIVISION USE ONLY

FORM F-65(MS-35)

NH DEPT OF REVENUE ADM MUNICIPAL SERVICES
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



BARTLETT, NH 03812 9999 P.O. BOX 336 CHAIRMAN BARTLETT VILLAGE WATER PRECINCT 30 4 002 001 0.6104 91

## **ANNUAL VILLAGE DISTRICT** FINANCIAL REPORT NEW HAMPSHIRE

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487 Concord, NH 03302-0487

	lelephone: (603) 2/1-339/
FOR THE FISCAL YEAR ENDED: December 31, 2010 or	10 or
Village District: BARTIET VILLAGE WATER PRECINTIMailing address:	PO BOX 336
County: CARROLL	BARTIETT, NH 03812
In the town(s) of: BARTETT	
ı	
Telephone: 603-314-2328 FAX:	E-mail:
1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.	he title "Village District" in accordance
<ol> <li>A copy of this form should be used in preparing the annual report for the voters.</li> <li>When completed, a copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue at the above address.</li> </ol>	erk, and a copy sent to the Department
der penalties of perjury, I declare that I have examined the information ntained in this form and to the best of my belief it is true, correct and complete.	Date signed 4 - 21 - 11
inatures of a majerity of the governing body:	
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Regular office hours

FOR DRA USE ONLY

Email address

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Preparer (Please print or type)

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Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)

Signature

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PartI	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL  As of December 31, 2010 OR Line 30	ACCURAL	į	
A. ASSETS		Account No	Beginning of Year	End of year
1. Cur	1. Current assets	(a)	(b)	(c)
	a. Cash and equivalents	1010	\$38,017.72	\$123,605.99
<u>.</u>	b. Investments	1030		
	d. Municipal assessments receivable	1081		
	e. Tax liens receivable	1110		
	f. Accounts receivable	1150	\$28,270.00	\$79,168.20
	g. Due from other governments	1260		
	h. Due from other funds	1310	\$50,622.13	
	i. Other current assets	1410		
	j. Prepaid items	1430		
	k. Other assets	1700		
	TOTAL ASSETS>		\$116,909.85	\$202,774.19
B. LIAB	B. LIABILITIES AND FUND EQUITY			
C	a Accounts navable	3030		
. '	b. Compensated absences payable	2030		
	c. Contracts payable	2050		
	d. Due to other governments	2070		
	e. Due to other funds	2080		
	f. Notes payable - Current	2230		
	g. Bonds payable - Current	2250		
	h. Other payables	2270		
,				
	TOTAL LIABILITIES>		4	4
2. Fund equity	equity			
	Assigned (formerly reserve for encumbrances)	2440	\$66,514.03	\$72,793.96
	b.Committed (formerly reserve for continuing appropriations)	2450		i
	c. Assigned (formerly reserve for special purposes)	2490		
	d. Unassigned (formerly unreserved fund balance)	2530	\$50,395.82	\$129,980.23
	TOTAL FUND EQUITY>		\$ 116 9,9 85	8302 714A
3. TOTA	3. TOTAL LIABILITIES AND FUND EQUITY			ľ
	>	L	\$116,909.85	\$202,774.19
	Do NOT list capital reserve funds or trust funds on the Trust Those are reported on the MS-9 and MS-10 forms by the Trust	unds on the bala	balance sheet stees of Trust Funds.	
		<b>—</b>	_ \	いっつい
	4	•		4
Page 2		4	Form	Form F65 (MS 35) (1-25-2011)

SOURCE CEREDITS	GENERAL FUND. MODIFIED ACCRUAL - Continued    Concess of Revenue State   Concess of Revenue State	9140,000.00				
SOURCE CE PENTINES   Annount   Acct. No   GENERAL COVERNMENT	CENERAL FUND. MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No   GENERAL GOVERNMENT	\$143 082 SA		TOTAL EX		
SOURCE OF REPENNESS AND   Amount   Acct. No.   SEXERUNITIES   Amount   Acct. No.   SEXERONITIES   Administration   Administrat	CENERAL FUND. MODIFIED ACCRUNAL - Continued   CONTINUES   CONTIN		To Expendable Trust Fund	┕		
SOUNCES OF REPONDES AND   Amount   Acct. No   GENERAL GOVERNMENT	CENERAL FUND. MODIFIED ACCRUAL - Continued   SOURCES AND   Amount   Acct No   CENERAL GOVERNMENT		To Capital Reserve Fund	L	<b>,</b>	
SOURCE CO FERCINES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   GENERAL GOVERNMENT	CENERAL FUND. MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   GENERAL GOVERNMENT		To Proprietary Fund	┺		Please continue in next column
SOURCES OF ROUTIVIES AND Amount Acct. No. EXPENDITURES And CREDITS    Property taxes	CENERAL FUND. MODIFIED ACCRUAL Continued   CONTINUES   SOurces of REVENUES AND   Amount   Acct. No.   GENERAL GOVERNMENT		To Capital Projects Fund	<u> </u>		
DOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Annount   Acct. No.   Expendition   Additional exponent   Annount   Acct. No.   Expendition   Additional exponent   Annount   Acct. No.   Expendition   Additional exponent   Additional ex	CENERAL FUND - MODIFIED ACCRUAL - COntinued   SURCES		To Special Revenue Fund	<u> </u>	\$149,877.00	REVENUES
SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Annother	CENERAL FUND - MODIFIED ACCRUAL - COntinued   CONTINUES     CONCESS OF RENEWALS   Amount   Acct. No.   CENERAL GOVERNMENT     Properly Laxes   Figure   Continued   Acct. No.   CENERAL GOVERNMENT     Continued from the figure   Figure   Continued   Acct. No.   CENERAL GOVERNMENT     Properly Laxes   Figure   Ceneral government   Acct. No.   CENERAL GOVERNMENT     Properly Laxes   Figure   Ceneral government   Acct. No.   CENERAL GOVERNMENT     Continued from departments   Acct. No.   CENERAL GOVERNMENT     Intergovernmental revenues   Acct. No.   CAPITAL GOVE	FERS OUT	INTERFUND OPERATING TRANS	1		
SOURCES OF REVENUES AND   Amount   Acct. No.   SEPENDITURES   Ann OFFICIAL GOVERNMENT	GENERAL FUND - MODIFIED ACCRUAL - Continued  1 SOURCES OF REXERNATION TAKES TAKES  I Properly Laxes TAKES  TAKES  I Properly Laxes TAKES  TA		Improvements other than bidgs.		\$0.00	
Property Izeas   Prop	CENERAL FUND - MODIFIED ACCRUAL - Continued		Buildings	ı		1
Property cases   Prop	CENERAL FUND - MODIFIED ACCRUAL - Continued   Acci. No.   EXPENDITURES   Annount   Acci. No.   EXPENDITURES   Acci. No.   Expendition   Expendition   Acci. No.   Expendition   Expendition   Expendition   Expendition   Expendition   Expendition   Expendition   Expe		equipment	L		OTHER FINANCING SOURCES
TAXES    CREDITS   CARBON   CARNON   CONTRINGEN   CARDITES   CARDITES	CENERAL FUND - MODIFIED ACCRUAL - Continued   CONTINUES   CONTIN	\$2.688.00	Machinery vehicles and	ᆚ		con Cabian Reserve Final
SOURCES OF RECENUES AND   Amount   Acct. No   EXPENDITURES   Amount   Acct. No   CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued   Acct. No.   EXPENDITURES   And	\$17 095 50	WINCE	_		3915 From Capital Passage Find
SOURCES OF REDENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued   EXPENDITURES   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   GENERAL GOVERNMENT		75.3	3835		_
SOURCES OF RECENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL GOVERNMENT	CENERAL FUND - MODIFIED ACCRUAL - Continued   EXPENDITURES   Amount   Acct. No.   GENERAL GOVERNMENT					3913 From Capital Projects Find
SOURCES OF RECRUSES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   GENERAL GOVERNMENT	CENERAL FUND - MODIFIED ACCRUAL - Continued   EXPENDITURES   Ano   SOURCES OF REVENUES AND   Amount   Acct. No.   GENERAL GOVERNMENT		Interest long-term bonds and notes	_	Z	3912 From Special Revenue Fund
SOURCES OF REVENUES AND CREDITURES   Amount CREDITURES   Amount CREDITURES	CENERAL FUND - MODIFIED ACCRUAL - Continued   EXPENDITURES   Annount   Acct. No.   CENERAL GOVERNMENT	\$72,800.00	Principal long-term bonds and notes	┸	71KI	IOWN OF JACKSON HYDRANIS
SOURCES OF REVENUES AND CREDITURES   Amount CREDITURES	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Executive   CENERAL GOVERNMENT     Property Laxes   Annount   A134   Secutive   A134-413   Reasoned administration     Property Laxes   A134-413   Reasoned administration     Property Laxes   A134-413   Reasoned administration     Property Laxes   A134-413   Reasoned administration     A134   Secutive   A134-413   Reasoned administration     A134   Secutive   A134-413   Reasoned administration     A134   Secutive   A139   Other general government     A134   Secutive   A139   Other general government     A134   A139   Other general government     A135   A139   Other general government     A136   Street lighting     A137   A139   Other general government     A138   A139   Other general government     A139   A139   Other general government     A131   A139   Other gene		DEBT SERVICE			Town of lockoon Understa
SOURCES OF REVENUES AND CREDITS   Amount CREDITS   Amount CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND Amount   Acct. No.   EXPENDITURES   Annual CENTRY   Acct. No.   CENERAL GOVERNMENT		Other culture and recreation	_		
SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CREDITS   CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL GOVERNMENT	\$770.00	Parks and recreation			
SOURCES OF REVENUES AND CREDITS   Amount   Acci. No.   EXPENDITURES   Executive   Acci. No.   EXPENDITURES   Executive   Acci. No.   EXPENDITURES   Amount   Acci. No.   EXPENDITURES   Amount   Acci. No.   EXPENDITURES   Executive   Acci. No.   Expendition   Acci. No.   Acci. No.   Expendition   Acci. No.   Expendition   Acci. No.   Acci. No.   Expendition   Acci. No.   Expendition   Acci. No.   Acci.	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   Executive   Addition   Acct. No.   Executive   Executiv		CULTURE AND RECREATION			-8343
SOURCES OF REVENUES AND CREDITS   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CEMERAL COVERNMENT	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Affast   Executive   Affast   Executive   Affast   Financial administration   Affast   Expelling & regional assoc.   Affast   Ambulance   Affast   Expelling & regional assoc.   Affast   Ambulance   Affast   Expelling & regional assoc.   Affast   Ambulance   Affast   Expelling & regional assoc.   Affast   Affa		Other health			
SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   GENERAL GOVERNMENT	SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Afficial administration   Afficial administration   Afficial administration   Afficial Expenses   Afficial Expens		Administration and pest control			
SOURCES OF REVENUES AND CREDITS   Amount CREDITS   CREDIT   CREDITS   CREDIT   CREDITS   CREDIT   CREDITS   CREDIT   CREDITS   CREDIT   CREDITS	SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Afficial Financial administration   Afficial Financial   Afficial Financial administration   Afficial Financial   Afficial Financia					
SOUNCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   And   GENERAL GOVERNMENT   GENERAL GOVERNMENT   GENERAL GOVERNMENT   GENERAL GOVERNMENT   GENERAL GOVERNMENT   4130-4139   Executive   Executive   GENERAL GOVERNMENT   GENERAL GOVERNMENT   4151-4159   Personnel administration   4153   Legal expense   4196   International administration   4194   General government buildings   4196   International government   4197   Advertising & regional assoc.   4198   Other general government   FROM STATE   4210-4214   Police   4199   Other general government   4210-4214   Police   4214-4219   Advertising & regional assoc.   4210-4214   Police   4210-4214   Police   4210-4214   Police   4210-4214   Police   4210-4215   FROM STATE   4220-4229   Emergency ananagement   4220-4229   Emergency ananagement   4220-4239   Emergency ananagement   4230-4239   Emergency ananagement   4311   Admin., Highways & streets   4311   Admin., Highways & streets   4314   Street lighting   4314   Solid waste collection   4314   Solid waste collection   4324   Solid waste collection   4324   Solid waste collection   4324   Solid waste collection   4325   Solid waste collection   4326   Solid waste collection   4326   Solid waste collection   4326   Solid waste collection   4326   Solid waste collection   4327   Solid waste collection   4328   Solid waste collection   4328   Solid waste collection   4329   Solid waste collection   4329   Solid waste collection   4329   Solid waste collection   4329   Solid waste collection   4320   So	SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   TAXES   GENERAL GOVERNMENT   TAXES   Afford the persistes on delinquent laxes   4150-4151   Executive					
SOUNCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Annount   Acct. No.   CENERAL GOVERNMENT	SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CREDITS   SOURCES OF REVENUES AND   Amount   Acct. No.   CREDITS   CREDITS   Amount   Acct. No.   CREDITAL GOVERNMENT   4130-4139   Executive   4156-4151   Financial administration   4196   Insurance   4197   Advertising & regional assoc.   4199   Other general government buildings   4196   Insurance   4197   Advertising & regional assoc.   4199   Other general government buildings   4190   Other general government   4190   Other general government   4190   Ambulance   4210-4214   Police   4210-4214   Police   4210-4214   Police   4210-4214   Police   4220-4229   Fire Hydrant Snow removal   4311   Admin. Highways & streets   4311   Admin. Highways & streets   4314   Admin. & Solid waste collection   4324   Solid waste collection   4324   Solid waste collection   4324   Solid waste collection   4324   Solid waste collection   4325   Solid waste collection   4326   Solid waste collection   4327   Administration   4327   Solid waste collection   4328   Solid waste collection   4326   Solid waste collection   4327   Solid waste collection   4328   Solid waste c	\$9,801.00	Water treatment	4335		
SOUNCES OF REVENUES AND Amount Acci. No. CREDITS  TAXES  Property laxes  Inc. 8 permittees on delinquent taxes  Inc. 8 permittees on delinquent taxes  Property laxes  Amount  Acci. No. CRENTERIAL GOVERNMENT  4130-4131 Executive  4153 Legal expense  4154151 Financial administration  4154-4139 Personnel administration  4153 Legal expense  4156 After Incarcal administration  4153 Advertising & regional assoc.  4199 Other general government buildings  4199 Other general government  4210-4214 Police  4210-4214 Police  4210-4214 Police  4210-4214 Police  4210-4214 Police  4210-4214 Police  4210-4215 Fire Hydrant Snow removal  4290 Other public safety  4290 Other public safety  4313 Bridges  4316 Street lighting  FROM OTHER GOVERNMENTS  4313 Bridges  4314 Solid waste collection  4324 Solid waste disposal & other  Income from departments  4321 Admin. & solid waste collection  4324 Solid waste collection  4326 Solid waste collection  4326 Solid waste collection  4327 Solid waste collection  4328 Solid waste collection  4328 Solid waste collection  4329 Solid waste collection  4324 Solid waste collection  4324 Solid waste collection  4326 Solid waste collection  4327 Admin. & solid waste collection  4328 Solid waste collection  4329 Solid waste collection  4320 Solid waste collection  4321 Administration	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL GOVERNMENT	\$15,061.00	Water services	4332		
SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL GOVERNMENT     Property laxes   41304.13  Executive   41304.13  Executive   41504.15  Financial administration   4151.45  Financial administration   4152.415  Financial administ	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND CREDITS   Amount   Acct. No.   CREDITS   CREDITS   CREDITS   Amount   Acct. No.   CREDITS   CR	\$1,430.00	Administration	4331		
SOURCES OF REVENUES AND Amount Acci. No. EXPENDITURES CREDITS  TAXES    Property laxes	CENERAL FUND - MODIFIED ACCRUAL - Continued	SATMENT	H. 104		\$131,854.00	Inc
SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes  Int. & periadises on definquent taxes  Property taxes  Int. & periadises on definquent taxes  Int. & periadises on definant taxes  Int. & periadises  Int	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND CREDITS   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL GOVERNMENT   A130.4.139   Executive   4150.4.131   Executive			4326-4329		CHARGES FOR SERVICE
SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes  Int. & periallies on definquent taxes  Int. & periallies on definant t	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Atto-4151   Executive   Atto-4151   Expense   Advertisation   Atto-4151   Expense   Advertising & regional assoc.   Atto-4151   Acct. No.   Expendition   Expense   Atto-4151   Executive   Atto-4151   Expense   Advertising & regional assoc.   Atto-4151   Advertising & regional assoc.   Atto-4151   Acct. No.   Expensive   Acct. No.   Expensive   Expensive   Expensive   Expensive   Atto-4151   Executive   Atto-4151   Executive   Atto-4151   Expense   Advertising & regional assoc.   Atto-4151   Advertising & regional assoc.   Atto-4151   Admin. Highways & streets   Atto-4151   Acct. No.   Acct. No.   Expensive   Atto-4151   Executive   Atto-4151   Executive   Atto-4151   Admin. Highways & streets   Atto-4151   Admin. Highways & streets   Atto-4151   Admin. Highways & streets   Atto-4151   Admin. & solid waste collection   Atto-4151   Admin. & solid waste collection   Atto-4151   Admin. & solid waste collection   Atto-4151   Admin. & solid waste disposal		Solid waste clean-up	4325		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES CREDITS  TAXES  Property taxes  Int. & penalties on definquent taxes  Int. & penalties on taxes  Int. & penalties on taxes  Int. & penalties on definquent taxes  Int. & penalties on taxes  Int. & penalties of	CENERAL FUND - MODIFIED ACCRUAL - Continued   SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   Expenditive   Advantage expense   Advantage expense   Acct. No.   Expenditive   Advantage expense   Acct. No.   Expenditive   Advantage expense   Acct. No.   Expenditive   Advantage expense   Acct. No.   Expendition   Acct. No.   Acct. No.   Acct. No.   Acct. No.   Acct. No.   Acct. No.   Acct.		70	4324		
SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes Int. & penalties on delinquent	SOURCES OF REVENUES AND   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   Expenditive   Acct. No.   Expendition   Acct. No.   Expendition   Acct. No.   Acct. No.   Expendition   Acct. No.   Acct. N		$\neg$	4321-4323		
SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes Int. & penalties on delinquent	SOURCES OF REVENUES AND CREDITS   Amount   Acct. No.   EXPENDITURES   Amount   Acct. No.   CENERAL COVERNMENT					
SOURCES OF REVENUES AND CREDITS  TAXES  Properly taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes  Properly taxes Int. & penalties on definquent taxes Int. & penalties administration Int. & penalt	SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes Int. & penalties on delinquent taxes Int. & penalties Int. & pena		Other	4319		FROM OTHER GOVERNMENTS
SOURCES OF REVENUES AND CREDITS  TAXES  Property taxes  Annount  Acct. No.  GENERAL GOVERNMENT  A130-4139  Executive  4153 Legal expense  4153 Legal expense  4194 General government buildings  4197 Advertising & regional assoc.  4198 Other general government  PUBLIC SAFETY  PUBLIC SAFETY  PUBLIC SAFETY  PUBLIC SAFETY  A220-4228 Fire Hydrant Snow removal  4290-4298 Emergency management  Public safety  HIGHWAYS AND STREETS  State Filtration Grant  4313 Bridges	SOURCES OF REVENUES AND Amount CREDITS  TAXES  Properly taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes  Properly taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes  Properly taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes  Properly taxes Int. & penalties on definquent taxes Int. & penalties on definquent taxes  Int. & penalties on defination	\$8,700.00	Street lighting	4316		
SOURCES OF REVENUES AND CREDITS  Amount Acct. No. CREDITS  Amount Acct. No. CREAL GOVERNMENT  Property taxes Int. & penalties on delinquent taxes  A130-4139 Int. & penalties on delinquent taxes  A150-4151 Int. & penalties	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES And CREDITS  TAXES  Property taxes Int. & penalties on delinquent taxes Int. & penalties on delinquent taxes  Property taxes Int. & penalties on delinquent taxes  Property taxes Int. & penalties on delinquent taxes  At 130 4139   Executive   4150 4151   Financial administration   4194   General government buildings   4195   Insurance   4195   Insurance   4195   Insurance   4199   Other general government   4199   Other general government   4199   Other general government   4210-4214   Police   4215-4219   Ambulance   4215-4219   Fire Hydrant Snow removal   4290-4238   Emergency management   4290-4290   Emergency managem					Crace - magori Crain
SOURCES OF REVENUES AND CREDITS  Amount Acct. No. CREAL GOVERNMENT  Property taxes Int. & penalties on delinquent taxes In	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. CREDITURES Amount Acct. No. CREDITURES Amount Acct. No. CREDITURES Amount Acct. No. CREDITURES Amount At 30-4139 Executive A130-4139 Executive A130-4139 Executive A130-4131 Financial administration Acct. No. CREDITURES Amount A130-4139 Executive A130-4131 Financial administration		7	_	\$18,023.00	
SOURCES OF REVENUES AND CREDITS  TAXES  TAXES  Property taxes  Int. & penalties on delinquent taxes  Int. & penalties on delinquent taxes  Int. & penalties on delinquent taxes  A130_4139  Executive  4130_4139  Executive  4155_4159  Fersonnel administration  4194  General government buildings  4195  Hisurance  4197  Advertising & regional assoc.  4199  Other general government  FROM FEDERAL GOVERNMENT  FROM FEDERAL GOVERNMENT  FROM FEDERAL GOVERNMENT  Character fevenue - Rick crant  A200_4238  Emergency management  Shared fevenue - Rick crant  A200_4238  Emergency management  Shared fevenue - Rick crant  A200_4238  Emergency management	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES  TAXES  Property taxes Int. & penalties on delinquent taxes  Property taxes Int. & penalties on delinquent taxes  Personnel administration  4130-4131   Executive 4155-4159   Personnel administration 4196   Insurance 4197   Advertising & regional assoc. 4198   Insurance 4199   Other general government buildings 4190   Other general government  FROM FEDERAL GOVERNMENT  FROM STATE  Other Federal grants/reimb.  PUBLIC SAFETY  4210-4214   Police 4216-4219   Ambulance 4220-4229   Fire Hydrant Snow removal 4230-4238   Emergency management  Shared revenue - Riock grant  Annual Acct. No.  EXPENDITURES  Amount  Acct. No.  EXPENDITURES  Amount  4130-4139   Executive 4155-4159   Personnel administration 4196   Insurance 4197   Advertising & regional assoc. 4198   Other general government  PUBLIC SAFETY  Fire Hydrant Snow removal  Shared revenue - Riock grant  Acct. No.  EXPENDITURES  Amount  4230-4231   Ambulance  FROM STATE  4230-4232   Fire Hydrant Snow removal		Cure poor salety	6674		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. CREDITURES Amount Acct. No. CREDITURES Amount A130.4139 Executive A150.4131 Executive A150.4131 Financial administration A153 Legal expense A153.4139 Personnel administration A194 General government buildings A196 Insurance A197 Advertising & regional assoc. A199 Office general government PUBLIC SAFETY  PUBLIC SAFETY  A220.4229 Fire Hydrant Snow removal	SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT  Property taxes  ITAXES  AMOUNT A130 Executive 4150-4151 Financial administration 4151-4151 Financial administration 4151-4151 Financial administration 4151 Legal expense 4155-4151 Personnel administration 4194 General government buildings 4197 Adventising & regional assoc. 4199 Offer general government 4104-214 Police  TROM FEDERAL GOVERNMENT  PUBLIC SAFETY  Archaras Fire Hydrant Snow removal			4290-4290		3351 Shared revenue - Block grant
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. SENERAL GOVERNMENT  1AXES  1410-4139 Executive 4150-4151 Financial administration 4154 Legal expense 4155-4151 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government  1210-4214 Police  2415-4219 Ambulance  Amount Acct. No. EXPENDITURES Amount 4130-4139 Executive 4130-4139 Executive 4130-4139 Executive 4130-4139 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government 4210-4214 Police  PUBLIC SAFE IY  4216-4219 Ambulance	SOURCES OF REVENUES AND Amount Acct. No. SENERAL GOVERNMENT  TAXES  TAXES  Amount Acct. No. GENERAL GOVERNMENT  4130.4139 Executive 4150.4131 Financial administration 4150.4131 Personnel administration 4154 General government buildings 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government  PUBLIC SAFETY  4210.4214 Police  Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT  4130.4139 Executive 4130.4139 Executive 4130.4139 Executive 4154.4139 Personnel administration 4194 General government buildings 4196 Insurance 4199 Other general government  PUBLIC SAFETY  4210.4214 Police	***************************************		4220-4229		
SOURCES OF REVENUES AND CREDITS  Amount Acct. No.  GENERAL GOVERNMENT  4130-4139 Executive 4150-4151 Financial administration 4150-4151 Personnel administration 4154-4159 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government  ROM FEDERAL GOVERNMENT  4210-4214 Police  PUBLIC SAFETY	SOURCES OF REVENUES AND Amount Acct. No. SENERAL GOVERNMENT  Property laxes ITAXES  Amount Acct. No. GENERAL GOVERNMENT  4130-4139 Executive 4150-4151 Financial administration 4150-4151 Personnel administration 4154-4151 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government  ROM FEDERAL GOVERNMENT  4210-4214 Police  PUBLIC SAFETY	64 335 00		4215-4219		sola one i edelal gialicatellio.
SOURCES OF REVENUES AND CREDITS  Amount Acct. No. EXPENDITURES Amo CREDITS  GENERAL GOVERNMENT  1130-4139   Executive 1150-4151   Financial administration 1155-4159   Personnel administration 1155	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. CREDITS Amount Acct. No. CREDITS Amount Acct. No. CREDITURES Amount Around Acct. No. CREDITURES GENERAL GOVERNMENT A130-4139 Executive A130-4139 Executive A150-4151 Financial administration A153 Legal expense A155-4159 Personnel administration A194 General government buildings A196 Insurance A197 Advertising & regional assoc. A199 Other general government PUBLIC SAFETY		Police	4210-4214		Other Endoral arrate (mink
SOURCES OF REVENUES AND CREDITS  Amount Acct. No. EXPENDITURES Amo CREDITS  Amount Acct. No. EXPENDITURES Amo A130-4139 Executive A150-4151 Financial administration A150-4151 Financial administration A153 Legal expense A153 Legal expense A154 General government buildings A194 General government buildings A196 Insurance A197 Advertising & regional assoc. A199 Other general government	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. CREDITS Amount Acct. No. CREDITS Amount Acct. No. CREDITURES Amount A130.4139 Executive A150.4151 Financial administration A150.4151 Personnel administration A151.4151 Personnel administration A194 General government buildings A196 Insurance A197 Advertising & regional assoc. A199 Other general government		PUBLIC SAFETY			E RINKENNKE ONE SINKEN
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Froperty taxes  1.6 Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT  4130-4139 Executive 4150-4131 Financial administration 4150-4151 Financial administration 4151 Legal expense 4155-4159 Personnel administration 4194 General government buildings 4194 Insurance 4196 Insurance 4196 Insurance 4197 Advertising & regional assoc.	SOURCES OF REVENUES AND Amount Acct. No. SENERAL GOVERNMENT  TAXES  Amount A130.4139 Executive  4130.4139 Executive  4150.4151 Financial administration  4150.4151 Personnel administration  4151.4159 Personnel administration  4151.4159 Personnel administration  4151.4159 Personnel administration  4151.4159 Personnel administration  4152.4150 Personnel administration  4153.4150 Personnel administration  4153.4150 Personnel administration  4153.4150 Personnel administration  4154 General government buildings  4159 Advertising & regional assoc.		Other general government	4199		
SOURCES OF REVENUES AND CREDITS  TAXES  Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT  4130-4139 Executive  4150-4151 Financial administration  4151 Personnel administration  4152-4159 Personnel administration  4154 General government buildings	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. SENERAL GOVERNMENT  TAXES  1. 415.3 Executive 415.4153 Legal expense 415.4153 Personnel administration 415.4153 General government buildings  416.4164 General government buildings	\$666.00	Advertising & regional assoc.	4197		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT 4130-4139 Executive 4150-4151 Financial administration 4155-4159 Personnel administration 4155-4159 Personnel administration	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES  TAXES  Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT  410-4139 Executive  4150-4151 Financial administration  4153 Legal expense  4155-4159 Personnel administration	£4 834 00	General government buildings	4194		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES  Froperty taxes  Int. & penalties on definquent taxes  Amount Acct. No. EXPENDITURES Amount Executive  4130-4139 Executive  4150-4151 Financial administration  4153 Legal expense	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Froperty taxes  Int. & penalties on definquent taxes  GENERAL GOVERNMENT  A130.4139 Executive  4150.4151 Financial administration  4153 Legal expense	40	Personnel administration	4155-4159		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES  Froperty taxes  4130-4139 Executive	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES GENERAL GOVERNMENT  TAXES 4130-4139 Executive	\$5,092.00	Legal expense	4153		Case int. o periones of centralent taxes
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. GENERAL GOVERNMENT	GENERAL FUND - MODIFIED ACCRUAL - Continued  SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount AMERICAN GOVERNMENT	\$1,775.00	Executive	4130-4139		3110 Properly taxes
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES	GENERAL FUND - MODIFIED ACCRUAL - Continued  SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES		GENERAL GOVERNMENT			TAXES
SOURCES OF REVENUES AND	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND	Amount		Acct. No	Amount	_
						_

Form F65 (MS 35) (1-25-2011) Page 3

	\$865,647.30		/. Outstanding debt - December 31, 2010
	:		6. Total (Lines 5A and 5B)
			B. Bonds paid
		\$36,558.75	A. Long-term notes paid
	1)   1   1   1   1   1   1   1   1   1		5. Debt retirement during fiscal year
	\$902,206.05		4. Total (Lines 1 and 3)
			3. Total (Lines 2A and 2B)
			B. Bonds issued
			A. Long-term notes issued
			New long-term debt created during fiscal year
	\$902,206.05		Outstanding debt - Beginning of fiscal year 2010
		M INDEBTEDNESS	RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS
			"G" for General Purpose Bonds
			"W" for Water Bonds
			"S" for Sewer Bonds
			**Use the code:
strict Fiscal Year	the Village Distr	reported as of the end of	*The amount of outstanding long-term indebtedness must be reported as of the end of the Village Di
\$865,647.30			2. Total long-term bonds/notes outstanding end of FY
\$674,487.09		V	Northway Bank
\$191,160.21		V	USDA Loan
Amount		Purpose of Issue **	1. Long-term bonds/notes outstanding (List each issue separately) *
	2010 or	As of December 31, 2010	SCHEDULE OF LONG-TERM INDEBTEDNESS

## SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS Part IV January 1, 2010\_\_\_ - December 31, 2010\_ OR July 1, 20\_\_ - June 30, 20 Proprietary funds Capital Projects Special Revenue Enterprise Internal service A. REVENUE (BY SOURCE) (a) (b) (c) (d) T01 T01 T01 1. Revenue from taxes T29 T29 T29 2. Revenue from licenses, fees, etc. B89 B89 B89 3. Revenue from Federal Government C89 C89 C89 4. Revenue from State of New Hampshire D89 D89 D89 5. Revenue from other government 6. Revenue from charges for service A91 A91 A91 A. Water supply system charges \$131,854.00 A80 A80 A80 В. Sewer user charges A81 A81 A81 C. Refuse Collection charges D. Other - Specify A89 A89 A89 Fire Hydrant, parts & labor 7. Revenue from miscellaneous sources U20 U20 U20 Interest on investments U99 U99 U99 B. Other NH Filtration Grant \$18,023 8. Interfund operating transfers in 9. Other financial sources 10. TOTAL REVENUE AND OTHER SOURCES ----> \$149,877.00 \$ \$ \$ **CONTINUE ON NEXT PAGE**

			Proprietary funds	
3. EXPENDITURE (BY FUNCTION)	Capital Projects	Special Revenue	Enterprise	Internal service
1. Public Safety	(a)	(b)	(c)	(d)
	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
	\$70,282.50			
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
3. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	<u> </u>
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay	\$72,800.00	F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES>	\$143,082.50	\$	\$	\$

	As of Decem	ber 31, 2010_ Current	OR June 30, 20_			
A. ASSETS	Number	Portion for Tax Rates	Capital Projects	Special Revenue	Enterprise	roprietary funds Internal service
Current assets			(a)	(b)	(c)	(d)
A. Cash and equivalents	1010					The state of the s
B. Investments	1030					
C. Accounts receivable	1150					
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
Affixed lassees						
A. Land and improvements	1610					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700					
TOTAL ASSETS				\$	\$	\$

	As of De	cember 31,	2010 OR June 30,	20		
B. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for				rietary funds
	Mulliper	Tax Rates	Capital Projects (a)	Special Revenue	Enterprise	Internal service
1. Labiities				(b)	(c)	(d)
A. Warrants and accounts payable	2020					Burger and State of the State o
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable						
G. Other (List) accounts payable						
H. TOTAL LIABILITIES>				\$		
2) Fund equity/capital				] 3	<b>  \$</b>	<b>  \$</b> 
A. Assigned (formerly reserve for encumbrances)	2440			A CONTRACTOR OF THE STATE OF TH	от от при	inthocentuusentubeobei(pressii 
B. Assigned (formerly reserve for special purposes)	2490					
C. Unassigned (formerly unreserved fund balance-deficit)	2530					
D. District contributed capital	2610					
E. Other contributed capital Net Income	2620					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY>			-	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

Purpose (a) al governments for:
al governments for:  M89
саўнічні в наче <u>та Усята</u> тон.
B. DEBT OUTSTANDING, ISSUED, AND RETIRED
Bonds outstanding Long-term debt  at the beginning of  Bonds during this fiscal year  Outstanding at the end of this
ed
\$902,206.05 39U 49U 5865,647.30
Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR
Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.
Type of fund  Type of fund  Omit cents  (a)
Sinking funds - Reserves held for redemption of long-term debt  W01
Bond funds - Unexpended proceeds from sale of bond issues held W31 pending disbursement
All other funds except employee retirement funds, and nonexpendable trust funds.  W61
CENSUS USE ONLY